

# COMMITTEE'S ELECTION DAY EXPENDITURES REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

This report is required to be filed by all committees participating in an election, even if no election day expenditures were made. The report is due not later than 10 days after the primary election, and, again, not later than 10 days after the general election if the committee participates in the general election. This form is used to report payments by the political committee (1) for advertising that is broadcast or published on election day, (2) for the services of election day workers, and (3) to organizations for election day activities in support of the committee. NOTE: This report is required *in addition* to all other required reports. Therefore, the expenditures reported on this report must be reported in subsequent "Committee's Reports" for this election.

Hand deliver or mail to: CAMPAIGN FINANCE, 8401 United Plaza Blvd., Suite 200, Baton Rouge, LA 70809-7017

1. Name and Address of Political Committee

Regions Financial Corporation  
Political Action Committee  
417 20th Street North  
Birmingham, AL 35203

OFFICE USE ONLY

CN-P 10/21/99

11/01

038050

1999 OCT - 3 11:23 AM

2. Date of Election October 23, 1999

Primary X General \_\_\_\_\_ (Check one)

3. Total Expenditures by Category

a. Television Advertising (Schedule A)	0
b. Radio Advertising (Schedule A)	0
c. Newspaper Advertising (Schedule A)	0
d. Services of Election Day Workers (Schedule B)	0
e. Payments to Organizations for Election Day Activities/Services (Schedule C)	0

For any category in which no election day expenditures were made, write -0- next to the category in Item 3. Any schedules not required to be completed may be omitted from this report.

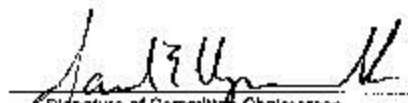
4. a. Name of Person Preparing Report

Elizabeth Manley

b. Daytime Telephone (334) 230-6298

5. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no election day expenditures have been made that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

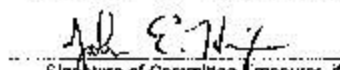
This, 25th day of October, 1999.

  
Signature of Committee Chairperson

Samuel K. Upchurch, Jr.

(205) 326-7860

Daytime Telephone Number

  
Signature of Committee Treasurer, if any

John E. Hixon

(334) 230-6296

Daytime Telephone Number